

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2017

City of Minot

FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	829,789	299,655.41	36	3,315,089	7,699,647.96	232	9,953,403	2,253,755.04
	311 **	GENERAL PROPERTY TAXES	829,789	299,655.41	36	3,315,089	7,699,647.96	232	9,953,403	2,253,755.04
	316	GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,897	4,717.00	249	7,588	4,717.00	62	22,764	18,047.00
	316 **	GROSS RECEIPTS BUSINESS	1,897	4,717.00	249	7,588	4,717.00	62	22,764	18,047.00
	318	OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	44,547	53,417.50	120	178,188	162,036.53	91	534,571	372,534.47
	318 **	OTHER TAXES	44,547	53,417.50	120	178,188	162,036.53	91	534,571	372,534.47
	310 ***	TAXES	876,233	357,789.91	41	3,500,865	7,866,401.49	225	10,510,738	2,644,336.51
	320	LICENSES AND PERMITS								
	321	BUSINESS LICENSES								
	10 01	LICENSE BEER	197	.00		788	.00		2,375	2,375.00
	10 02	LICENSE SPECIAL BEER	631	.00		2,524	374.79	15	7,576	7,201.21
	10 03	LICENSE RETAIL BEER&WINE	1,164	.00		4,656	.00		13,968	13,968.00
	10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		812	.00		2,438	2,438.00
	10 07	LICENSE LIQUOR	10,312	.00		41,248	.00		123,750	123,750.00
	10 08	LICENSE EVENT PERMITS	41	225.00	549	164	500.00	305	500	.00
	10 09	LICENSE TSF LIQUOR LIC.	0	250.00		0	250.00		0	250.00-
	10 10	LICENSE SUPPER CLUB	4,110	.00		16,440	.00		49,330	49,330.00
	10 *	ALCOHOLIC BEVERAGES	16,658	475.00	3	66,632	1,124.79	2	199,937	198,812.21
	20 01	ANNUAL FEE	536	.00		2,144	4,200.00	196	6,433	2,233.00
	20 02	COMPLIANCE VIOLATIONS	50	.00		200	.00		600	600.00
	20 *	TOBACCO	586	.00		2,344	4,200.00	179	7,033	2,833.00
	60 11	LICENSE JRNYMN GASPIPE FT	117	120.00	103	468	690.00	147	1,407	717.00
	60 12	LICENSE JRNYMN HEATING	188	240.00	128	752	1,245.00	166	2,267	1,022.00
	60 13	LICENSE MSTR ELECTRICIAN	860	.00		3,440	4,475.00	130	10,325	5,850.00
	60 14	LICENSE MSTR GASPIPE FITR	320	160.00	50	1,280	2,260.00	177	3,850	1,590.00
	60 15	LICENSE/MSTR HEATING	593	.00		2,372	3,470.00	146	7,120	3,650.00
	60 16	LICENSE/MSTR PLUMBER	358	35.00	10	1,432	1,950.00	136	4,300	2,350.00
	60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		948	.00		2,850	2,850.00
	60 18	LICENSE/CEMENT CONTRACT.	226	60.00	27	904	3,795.00	420	2,720	1,075.00-
	60 19	LICENSE/PAWN BROKERS	10	.00		40	250.00	625	125	125.00-
	60 20	LICENSE/2HAND PREC.METALS	177	.00		708	1,875.00	265	2,125	250.00
	60 21	LICENSE/TAXI CAB	96	.00		384	810.00	211	1,160	350.00
	60 22	LICENSE/TAXI DRIVERS	122	165.00	135	488	780.00	160	1,470	690.00
	60 23	LICENSE/ITINERANT MERCHAN	66	.00		264	.00		800	800.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		68	70.00	103	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		104	175.00	168	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	780.00	23	13,652	21,845.00	160	41,044	19,199.00
70 01	LICENSE/BOWLING ALLEY	4	.00		16	120.00	750	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	.00		388	700.00	180	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		16	120.00	750	53	67.00-
70 *	AMUSEMENTS	105	.00		420	940.00	224	1,273	333.00
321 **	BUSINESS LICENSES	20,762	1,255.00	6	83,048	28,109.79	34	249,287	221,177.21
322	NON-BUSINESS LICENSES								
60 01	CAT	0	3.50		0	3.50		3	.50-
60 02	DOG	102	.00		408	7.00	2	1,230	1,223.00
60 03	ANIMAL PICKUPS	977	759.00	78	3,908	2,354.00	60	11,724	9,370.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	762.50	71	4,316	2,364.50	55	12,957	10,592.50
80 01	LICENSE/GAMES OF CHANCE	479	2,800.00	585	1,916	3,525.00	184	5,750	2,225.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	2,800.00	585	1,916	3,525.00	184	5,750	2,225.00
322 **	NON-BUSINESS LICENSES	1,558	3,562.50	229	6,232	5,889.50	95	18,707	12,817.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	16,590.00	37	181,448	43,810.00	24	544,344	500,534.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,050.00	67	6,272	4,095.00	65	18,816	14,721.00
60 04	EXCAVATION - PRIVATE	225	465.00	207	900	570.00	63	2,700	2,130.00
60 05	EXCAVATING - ROW	535	1,202.00	225	2,140	2,262.00	106	6,431	4,169.00
60 06	GAS PIPING	724	510.00	70	2,896	1,884.00	65	8,698	6,814.00
60 07	MECHANICAL	3,900	1,635.00	42	15,600	6,740.00	43	46,805	40,065.00
60 08	PLUMBING	4,035	2,891.00	72	16,140	8,445.00	52	48,425	39,980.00
60 09	SIDEWALK	439	212.50	48	1,756	212.50	12	5,271	5,058.50
60 10	SIGNS	543	420.00	77	2,172	2,050.00	94	6,518	4,468.00
60 11	ELECTRICAL AFFIDAVIT	11,350	.00		45,400	23,402.61	52	136,205	112,802.39

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		348	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	24,975.50	36	275,072	93,471.11	34	825,263	731,791.89
323 **	BUSINESS PERMITS	68,768	24,975.50	36	275,072	93,471.11	34	825,263	731,791.89
320 ***	LICENSES AND PERMITS	91,088	29,793.00	33	364,352	127,470.40	35	1,093,257	965,786.60
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		3,724	3,382.97	91	11,172	7,789.03
10 02	ROAD AND BRIDGE	351	.00		1,404	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	4,298.30	38	45,584	78,528.50	172	136,753	58,224.50
10 04	JOINT COMMUNICATIONS CNTR	93,132	100,768.62	108	372,528	324,936.13	87	1,117,593	792,656.87
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,790	.00		7,160	.00		21,485	21,485.00
10 *	WARD COUNTY	107,600	105,066.92	98	430,400	406,847.60	95	1,291,221	884,373.40
330 **		107,600	105,066.92	98	430,400	406,847.60	95	1,291,221	884,373.40
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	6,013	19,285.68	321	24,052	43,230.87	180	72,159	28,928.13
10 *	FEDERAL OPERATING GRANT	6,013	19,285.68	321	24,052	43,230.87	180	72,159	28,928.13
331 **	FEDERAL GRANT	6,013	19,285.68	321	24,052	43,230.87	180	72,159	28,928.13
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	3,824.14	103	14,062	173,413.98	1233	43,709	129,704.98-
334 **	ND STATE GRANTS	3,706	3,824.14	103	14,062	173,413.98	1233	43,709	129,704.98-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	776,980.48	262	1,184,632	776,980.48	66	3,553,907	2,776,926.52
10 05	TELECOMMUNICATIONS TAX	9,656	144,841.84	1500	38,624	144,841.84	375	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		832	3,683.24	443	2,507	1,176.24-
10 *	PROPERTY TAXES	306,022	921,822.32	301	1,224,088	925,505.56	76	3,672,287	2,746,781.44
20 00	FIRE INSURANCE REFUND	28,759	.00		115,036	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	190,786.12	103	740,000	561,700.91	76	2,220,006	1,658,305.09
60 00	CIGARETTE TAX	8,847	.00		35,388	.00		106,168	106,168.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	528,628	1,112,608.44	211	2,114,512	1,487,206.47	70	6,343,570	4,856,363.53
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		16,652	49,957.00-	300	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	260	188.00	72	783	595.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	16,912	49,769.00-	294	50,740	100,509.00
330 ***	INTERGOVERNMENTAL	650,175	1,240,832.18	191	2,599,938	2,060,929.92	79	7,801,399	5,740,469.08
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	.00		31,980	.00		95,945	95,945.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	8,886.50	109	32,620	31,284.50	96	97,860	66,575.50
10 04	TOWING FEES	2,328	2,384.00	102	9,312	12,571.00	135	27,946	15,375.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	2,170.00	52	16,680	51,720.00	310	50,040	1,680.00-
10 *	SPECIAL POLICE SERVICES	22,648	13,440.50	59	90,592	95,575.50	106	271,791	176,215.50
342 **	PUBLIC SAFETY	22,648	13,440.50	59	90,592	95,575.50	106	271,791	176,215.50
340 ***	CHARGES FOR SERVICES	22,648	13,440.50	59	90,592	95,575.50	106	271,791	176,215.50
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	16,374.88	94	69,608	107,766.54	155	208,831	101,064.46
10 02	COURT/DOMESTIC VIOLENCE	1,425	6,178.77	434	5,700	6,178.77	108	17,105	10,926.23
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	.00		0	.00
10 07	BONDS POSTED	22,964	23,460.00	102	91,856	74,672.00	81	275,577	200,905.00
10 *	COURT	41,791	46,013.65	110	167,164	188,617.31	113	501,513	312,895.69
351 **	FINES	41,791	46,013.65	110	167,164	188,617.31	113	501,513	312,895.69
350 ***	FINES & FORFEITURES	41,791	46,013.65	110	167,164	188,617.31	113	501,513	312,895.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	41,604.25	116	143,756	21,292.08	15	431,273	409,980.92
30 00	NET INC/DECR IN FV INVEST	0	418.51		0	17,335.35		0	17,335.35-
361 **	INTEREST EARNED	35,939	42,022.76	117	143,756	38,627.43	27	431,273	392,645.57
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	3,576.90	4711	32	3,701.76	1568	98	3,603.76-
01 03	OFF DUTY POLICING	3,290	2,000.00	61	13,160	15,512.50	118	39,480	23,967.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	3,298	5,576.90	169	13,192	19,214.26	146	39,578	20,363.74
02 00	DAMAGE CLAIMS	0	14,665.44		0	61,755.55		0	61,755.55-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	9,990		78,427.16	785	39,960	153,469.78	384	119,885	33,584.78-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		432	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		2,172	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0		.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	2,491		.00		9,964	40,506.15	407	29,901	10,605.15-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	.00		0	.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0		.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703		8,381.75	125	26,812	10,840.45	40	80,439	69,598.55
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		4,799.13	102	18,816	21,646.47	115	56,456	34,809.53
03 *	OTHER	24,539		91,608.04	373	98,156	226,487.85	231	294,505	68,017.15
04 00	ENG. & ADMIN. CHARGES	39,000		.00		156,000	18.17		468,000	467,981.83
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	994,920	994,922.68	100	2,984,768	1,989,845.32
369 **	MISCELLANEOUS	315,567		360,581.05	114	1,262,268	1,302,398.51	103	3,786,851	2,484,452.49
360 ***	MISCELLANEOUS REVENUES	351,506		402,603.81	115	1,406,024	1,341,025.94	95	4,218,124	2,877,098.06
370	MISCELLANEOUS REVENUE									
370										
00 00		387		5,465.84	1412	1,548	11,315.84	731	4,647	6,668.84-
370 **		387		5,465.84	1412	1,548	11,315.84	731	4,647	6,668.84-
370 ***	MISCELLANEOUS REVENUE	387		5,465.84	1412	1,548	11,315.84	731	4,647	6,668.84-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		41,581.68		0	72,764.47		0	72,764.47-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	23,432		23,432.00	100	93,728	93,728.00	100	281,184	187,456.00
31 05	WATER AND SEWER	8,690		8,690.58	100	34,760	34,762.32	100	104,287	69,524.68
31 *	ENTERPRISE	32,122		32,122.58	100	128,488	128,490.32	100	385,471	256,980.68
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 08	SALES TAX - PROPERTY TAX	94,516	73,016.67	77	378,064	356,566.92	1,134,201	777,634.08	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	50,000	33,333.32	
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	197,128	197,131.68	591,395	394,263.32	
32 11	FLOOD CONTROL	26,250	26,250.00	100	105,000	105,000.00	315,000	210,000.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	0	.00	
32 15	DEMOLITIONS	0	.00		0	.00	0	.00	
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00	0	.00	
32 17	ADVERTISING & PROMOTION	0	.00		0	.00	0	.00	
32 18	NWAWs	4,166	4,166.67	100	16,664	16,666.68	50,000	33,333.32	
32 19	INFRASTRUCTURE	247,167	247,167.67	100	988,668	988,670.68	2,966,012	1,977,341.32	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	50,000	33,333.32	
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	1,328,652	1,209,313.43	3,985,960	2,776,646.57	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	761,876	621,040.71	82	3,047,504	2,906,682.75	9,142,568	6,235,885.25	
33 01	HIGHWAY	0	.00		0	.00	0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 01	POLICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	16,664	16,666.68	50,000	33,333.32	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 11	FIRE PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	7,167.64		0	7,167.64	0	7,167.64	
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	4,166	11,334.31	272	16,664	23,834.32	50,000	26,165.68	
35 01	CENTRAL GARAGE	16,751	1,645.13	10	67,004	135,509.92	201,014	65,504.08	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00	0	.00	
35 *	INTERNAL SERVICE	16,751	1,645.13	10	67,004	135,509.92	201,014	65,504.08	
36 00	AGENCY FUNDS	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2017

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
391 **	OPERATING TRANSFERS IN	819,081	711,891.08	87	3,276,324	3,283,948.46	100	9,829,053	6,545,104.54
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,951.00		0	7,951.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,951.00		0	7,951.00-
390 ***	OTHER FINANCING SOURCES	819,081	711,891.08	87	3,276,324	3,291,899.46	101	9,829,053	6,537,153.54
FUND TOTAL	GENERAL FUND	2,852,909	2,807,829.97	98	11,406,807	14,983,235.86	131	34,230,522	19,247,286.14

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	55,359.00		0	68,834.00		0	68,834.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	55,359.00		0	68,834.00		0	68,834.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	.00		792,480	.00		2,397,600	2,397,600.00
332 **	FEDERAL	200,640	.00		792,480	.00		2,397,600	2,397,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,146	.01-		77,024	.01-		158,200	158,200.01
333 **	ND STATE GRANTS	10,146	.01-		77,024	.01-		158,200	158,200.01
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		8,956	.00		26,879	26,879.00
01 03	STATE AERONATICS	2,052	2,880.42	140	9,876	2,880.42	29	26,305	23,424.58
01 *	BLOCK GRANT	4,291	2,880.42	67	18,832	2,880.42	15	53,184	50,303.58
334 **	ND STATE GRANTS	4,291	2,880.42	67	18,832	2,880.42	15	53,184	50,303.58
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	215,077	58,239.41	27	888,336	71,714.41	8	2,608,984	2,537,269.59
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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 AS OF 04/30/2017

ACCOUNTING PERIOD 04/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	438	385.00	88	1,752	1,365.00	78	5,259	3,894.00
02 04	PARKING FEES	141,851	134,493.00	95	567,404	350,045.00	62	1,702,218	1,352,173.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	8,101.74	62	52,520	22,544.03	43	157,565	135,020.97
02 49	PERCENTAGE OF GROSS	1,530	1,222.44	80	6,120	477.13-	8	18,370	18,847.13
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	11,090.76	125	35,644	26,246.74	74	106,938	80,691.26
02 52	LANDING FEES - DELTA	24,456	21,445.21	88	97,824	61,935.59	63	293,480	231,544.41
02 53	LANDING FEES - UNITED	12,588	8,669.55	69	50,352	24,882.87	49	151,061	126,178.13
02 54	LANDING FEES - FREIGHT	4,555	5,606.37	123	18,220	14,921.68	82	54,666	39,744.32
02 55	LANDING FEES - OTHER	2,115	3,368.53	159	8,460	9,117.23	108	25,385	16,267.77
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	974.25	159	2,452	5,141.50	210	7,359	2,217.50
02 *	CHARGES FOR SERVICE	210,187	195,356.85	93	840,748	515,709.52	61	2,522,301	2,006,591.48
03 02	GROUND RENT	6,258	5,595.86	89	25,032	34,425.43	138	75,106	40,680.57
03 03	AGRICULTURAL LAND	1,000	.00		4,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	33,046.43	91	145,772	107,502.50	74	437,326	329,823.50
03 05	TERMINAL - ALLEGIANT	11,424	18,195.44	159	45,696	50,969.45	112	137,094	86,124.55
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	89,772	69,868.50	78	269,324	199,455.50
03 07	TERMINAL - AVIS	15,172	15,252.00	101	60,688	47,758.00	79	182,064	134,306.00
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	78,684	61,455.00	78	236,052	174,597.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	20,494.52	214	38,332	49,563.81	129	115,000	65,436.19
03 11	TERMINAL - ATM	277	351.00	127	1,108	963.00	87	3,324	2,361.00
03 12	TERMINAL - ADVERTISING	8,500	3,820.84	45	34,000	19,483.34	57	102,000	82,516.66
03 13	TERMINAL - UNITED	15,277	13,862.58	91	61,108	48,227.70	79	183,329	135,101.30
03 14	TERMINAL - OTHER	2,274	392.33	17	9,096	3,915.00	43	27,288	23,373.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	14,704	18,381.75	125	44,117	25,735.25
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,473.18	94	10,572	9,218.92	87	31,722	22,503.08
03 21	TERMINAL - FAA	1,603	1,603.83	100	6,412	8,019.15	125	19,246	11,226.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,500.00	125	14,372	11,250.00	78	43,125	31,875.00
03 24	ENTERPRISE	20,886	19,033.60	91	83,544	65,100.00	78	250,632	185,532.00
03 *	RENTALS	180,723	184,662.66	102	722,892	606,101.55	84	2,168,749	1,562,647.45
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	500.00		0	500.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	500.00		0	500.00-
381 **	OPERATING REVENUES	390,910	380,119.51	97	1,563,640	1,122,311.07	72	4,691,050	3,568,738.93
382	LICENSE								
01 00	FEES	275	.00		1,100	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	.00		1,200	3,350.00	279	3,600	250.00
382 **	LICENSE	575	.00		2,300	3,350.00	146	6,900	3,550.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	321.69-	1	182,988	530,629.35	290	548,974	18,344.65
02 00	INTEREST EARNED	0	45.00		0	45.00		0	45.00-
03 00	MISCELLANEOUS INCOME	534	14,498.50	2715	2,136	14,676.09	687	6,412	8,264.09-
03 03	PASSENGER FACILITY CHARGE	50,200	47,071.96	94	200,800	128,098.99	64	602,406	474,307.01
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	3,168.54	167	7,584	8,394.31	111	22,762	14,367.69
03 11	CUSTOMER FACILITY CHARGE	24,705	17,654.00	72	98,820	45,794.00	46	296,461	250,667.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	82,393.00	107	309,340	196,963.39	64	928,041	731,077.61
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	82,116.31	67	492,328	727,637.74	148	1,477,015	749,377.26

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	514,567	462,235.82	90	2,058,268	1,853,298.81	90	6,174,965	4,321,666.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	420,315.40		0	1,291,799.06		0	1,291,799.06-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	420,315.40		0	1,291,799.06		0	1,291,799.06-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	17,348	17,350.00	100	52,050	34,700.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	17,348	17,350.00	100	52,050	34,700.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,337	424,652.90	9791	17,348	1,309,149.06	7546	52,050	1,257,099.06-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,337	424,652.90	9791	17,348	1,309,149.06	7546	52,050	1,257,099.06-
FUND TOTAL	AIRPORT	733,981	945,128.13	129	2,963,952	3,234,162.28	109	8,835,999	5,601,836.72

City of Minot
 REVENUE REPORT
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City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	7,670.00	74	41,532	28,870.00	70	124,606	95,736.00
01 06	INTERMENTS	11,761	12,625.00	107	47,044	41,125.00	87	141,136	100,011.00
01 07	MARKER	1,906	3,295.00	173	7,624	4,755.00	62	22,880	18,125.00
01 08	OTHER	332	285.00	86	1,328	3,705.00	279	3,987	282.00
01 *	SALES	24,382	23,875.00	98	97,528	78,455.00	80	292,609	214,154.00
381 **	OPERATING REVENUES	24,382	23,875.00	98	97,528	78,455.00	80	292,609	214,154.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	99.86-	1	80,276	225,955.97	282	240,831	14,875.03
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	99.86-	1	80,276	225,955.97	282	240,831	14,875.03
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	600.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	600.00		0	600.00		0	600.00-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	20,069	500.14	3	80,276	226,555.97	282	240,831	14,275.03

City of Minot
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City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	24,375.14	55	177,804	305,010.97	172	533,440	228,429.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	15,000	15,000.00	100	45,000	30,000.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	15,000	15,000.00	100	45,000	30,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,750	3,750.00	100	15,000	15,000.00	100	45,000	30,000.00
FUND TOTAL	CEMETERY	48,201	28,125.14	58	192,804	319,671.87	166	578,440	258,768.13

City of Minot

FUND 125	PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,400	1,428.00	102	5,600	4,284.00	77	16,809	12,525.00
02 08	LOT #3 - BRADY MARTZ		812	1,700.00	209	3,248	3,400.00	105	9,750	6,350.00
02 09	LOT #4 - MAIN STREET		0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA		0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE		0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER		1,119	2,475.00	221	4,476	6,558.48	147	13,439	6,880.52
02 *	CHARGES FOR SERVICE		3,331	5,603.00	168	13,324	14,242.48	107	39,998	25,755.52
381 **	OPERATING REVENUES		3,331	5,603.00	168	13,324	14,242.48	107	39,998	25,755.52
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		62	.00		248	.00		749	749.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		62	.00		248	.00		749	749.00
385 **	NON-OPERATING REVENUES		62	.00		248	.00		749	749.00
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		3,393	5,603.00	165	13,572	14,242.48	105	40,747	26,504.52
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2017

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,393	5,603.00	165	13,572	14,242.48	105	40,747	26,504.52

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		1,001,916	.00		3,005,752	3,005,752.00
332 **	FEDERAL	250,479	.00		1,001,916	.00		3,005,752	3,005,752.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	110,452	.00		441,808	7,363.76-	2	1,325,425	1,332,788.76
333 **	ND STATE GRANTS	110,452	.00		441,808	7,363.76-	2	1,325,425	1,332,788.76
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	360,931	.00		1,443,724	102,040.74-	7	4,331,177	4,433,217.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	644.30		0	553.21-		0	553.21
30 00	NET INC/DECR IN FV INVEST	0	2.86		0	135.35-		0	135.35
361 **	INTEREST EARNED	0	647.16		0	688.56-		0	688.56
360 ***	MISCELLANEOUS REVENUES	0	647.16		0	688.56-		0	688.56
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805	183,099.68	101	723,220	732,946.93	101	2,169,669	1,436,722.07
02 15	LANDFILL GATE COLLECTIONS	290,108	245,419.78	85	1,160,432	804,095.70	69	3,481,297	2,677,201.30
02 25	RESIDENTIAL - LANDFILL	18,424	18,703.08	102	73,696	74,858.15	102	221,094	146,235.85
02 35	ROLL-OFFS	1,562	1,500.00	96	6,248	1,800.00	29	18,750	16,950.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	1,576.00	61	10,332	7,822.00	76	31,000	23,178.00
02 *	CHARGES FOR SERVICE	493,482	450,298.54	91	1,973,928	1,621,522.78	82	5,921,810	4,300,287.22

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	493,482	450,298.54	91	1,973,928	1,621,522.78	82	5,921,810	4,300,287.22
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		1,336	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	.00		1,336	.00		4,017	4,017.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	493,816	450,298.54	91	1,975,264	1,621,522.78	82	5,925,827	4,304,304.22
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	173,537.16		0	601,391.65		0	601,391.65-
31 05	WATER AND SEWER	21,813	21,813.42	100	87,252	87,253.68	100	261,761	174,507.32
31 *	ENTERPRISE	21,813	195,350.58	896	87,252	688,645.33	789	261,761	426,884.33-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	195,350.58	896	87,252	688,645.33	789	261,761	426,884.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,813	195,350.58	896	87,252	688,645.33	789	261,761	426,884.33-
FUND TOTAL	SANITATION UTILITY	876,560	646,296.28	74	3,506,240	2,207,438.81	63	10,518,765	8,311,326.19

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	8,253.15		0	8,253.15-
10 *	FEDERAL OPERATING GRANT	0	.00		0	8,253.15		0	8,253.15-
331 **	FEDERAL GRANT	0	.00		0	8,253.15		0	8,253.15-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	155,651.26		0	559,854.94		0	559,854.94-
332 **	FEDERAL	0	155,651.26		0	559,854.94		0	559,854.94-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	23,472.50		0	75,346.14		0	75,346.14-
333 **	ND STATE GRANTS	0	23,472.50		0	75,346.14		0	75,346.14-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	496,356.20		0	1,465,819.64		0	1,465,819.64-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18,658.39		0	18,658.39-
334 **	ND STATE GRANTS	0	496,356.20		0	1,447,161.25		0	1,447,161.25-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	675,479.96		0	2,090,615.48		0	2,090,615.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	14,528.61	620	9,372	14,266.19	152	28,117	13,850.81
30 00	NET INC/DECR IN FV INVEST	0	215.80		0	7,282.27		0	7,282.27-
361	** INTEREST EARNED	2,343	14,744.41	629	9,372	21,548.46	230	28,117	6,568.54
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	4,948.75		0	4,948.75-
03 34	PLANS & SPECS	0	140.00		0	280.00		0	280.00-
369	** MISCELLANEOUS	0	140.00		0	5,228.75		0	5,228.75-
360	*** MISCELLANEOUS REVENUES	2,343	14,884.41	635	9,372	26,777.21	286	28,117	1,339.79
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	831,985.78	106	3,154,060	2,412,312.79	77	9,462,185	7,049,872.21
01 10	SEWER SALES	417,097	449,875.68	108	1,668,388	1,317,492.00	79	5,005,166	3,687,674.00
01 11	MISCELLANEOUS MERCHANDISE	0	2,907.04		0	4,894.92		0	4,894.92-
01 12	REPLACEMENT SALES - W&S	133,110	91,645.68	69	532,440	331,709.46	62	1,597,329	1,265,619.54
01 14	STORM SEWER MTCE FEE	94,467	145,217.50	154	377,868	580,687.25	154	1,133,614	552,926.75
01 15	NWAWs	25,801	21,409.52	83	103,204	85,335.15	83	309,616	224,280.85
01 16	SEPTIC DISPOSAL	0	.00		0	3,478.75		0	3,478.75-
01 17	REMOTE READERS	0	26,741.63		0	106,915.13		0	106,915.13-
01 *	SALES	1,458,990	1,569,782.83	108	5,835,960	4,842,825.45	83	17,507,910	12,665,084.55
02 17	TAPINS	42,333	14,580.80	34	169,332	31,125.35	18	508,000	476,874.65
02 18	METERS	1,666	1,150.00	69	6,664	2,430.00	37	20,000	17,570.00
02 *	CHARGES FOR SERVICE	43,999	15,730.80	36	175,996	33,555.35	19	528,000	494,444.65
381	** OPERATING REVENUES	1,502,989	1,585,513.63	106	6,011,956	4,876,380.80	81	18,035,910	13,159,529.20
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2017

ACCOUNTING PERIOD 04/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	12,379.39	30	167,056	49,517.59	30	501,172	451,654.41
02 *	INTEREST EARNED	41,764	12,379.39	30	167,056	49,517.59	30	501,172	451,654.41
03 00	MISCELLANEOUS INCOME	0	64.03		0	64.03		0	64.03-
03 05	SW CONNECTION FEES	0	1,801.00		0	1,801.00		0	1,801.00-
03 06	CUSTOMER DEPOSITS	0	1,897.00		0	958.49-		0	958.49
03 12	TOWER RENTAL	0	2,272.05		0	8,338.20		0	8,338.20-
03 *	MISCELLANEOUS INCOME	0	6,034.08		0	9,244.74		0	9,244.74-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	18,413.47	44	167,056	58,762.33	35	501,172	442,409.67
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,544,753	1,603,927.10	104	6,179,012	4,935,143.13	80	18,537,082	13,601,938.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	20,948	20,948.32	100	62,845	41,896.68
31 05	WATER AND SEWER	0	766,742.26		0	2,352,740.10		0	2,352,740.10-
31 *	ENTERPRISE	5,237	771,979.34	4741	20,948	2,373,688.42	1331	62,845	2,310,843.42-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	350,000	183,333.32	52	1,050,000	866,666.68
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWS	0	141,402.73		0	307,207.26		0	307,207.26-
32 19	INFRASTRUCTURE	0	41,666.67		0	166,666.68		0	166,666.68-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	228,902.73	262	350,000	657,207.26	188	1,050,000	392,792.74
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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 AS OF 04/30/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	31,107.75		0	60,226.10		0	60,226.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	86,118.50		0	90,726.67		0	90,726.67-
34 *	CAPITAL PROJECTS	0	117,226.25		0	150,952.77		0	150,952.77-
391 **	OPERATING TRANSFERS IN	92,737	1,118,108.32	1206	370,948	3,181,848.45	858	1,112,845	2,069,003.45-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		11,664	37,280.00	320	35,000	2,280.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		11,664	37,280.00	320	35,000	2,280.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,653	1,118,108.32	1169	382,612	3,219,128.45	841	1,147,845	2,071,283.45-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
	FUND TOTAL WATER AND SEWER UTILITY	1,642,749	3,412,399.79	208	6,570,996	10,271,664.27	156	19,713,044	9,441,379.73

City of Minot
 REVENUE REPORT
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City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	13,036.23	38	139,028	325,275.26	234	417,088	91,812.74
311	** GENERAL PROPERTY TAXES	34,757	13,036.23	38	139,028	325,275.26	234	417,088	91,812.74
310	*** TAXES	34,757	13,036.23	38	139,028	325,275.26	234	417,088	91,812.74
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		181,316	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	144,348.00		0	144,348.00		0	144,348.00-
331	** FEDERAL GRANT	45,329	144,348.00	318	181,316	144,348.00	80	543,958	399,610.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	13,259.00	193	27,444	13,259.00	48	82,332	69,073.00
03 00	SCHOOL TRANSPORTATION	979	.00		3,916	.00		11,750	11,750.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	7,840	13,259.00	169	31,360	13,259.00	42	94,082	80,823.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	157,607.00	296	212,676	157,607.00	74	638,040	480,433.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	5,057.40	63	31,900	21,714.75	68	95,700	73,985.25
349	** SALES	7,975	5,057.40	63	31,900	21,714.75	68	95,700	73,985.25
340	*** CHARGES FOR SERVICES	7,975	5,057.40	63	31,900	21,714.75	68	95,700	73,985.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	5,200	5,800.00	112	15,600	9,800.00
03 *	OTHER	1,300	1,000.00	77	5,200	5,825.00	112	15,600	9,775.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	5,200	5,825.00	112	15,600	9,775.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	5,200	5,825.00	112	15,600	9,775.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	73,577.24		0	73,577.24		0	73,577.24-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	73,577.24		0	73,577.24		0	73,577.24-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	73,577.24		0	73,577.24		0	73,577.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	73,577.24		0	73,577.24		0	73,577.24-
FUND TOTAL	CITY BUS	97,201	250,277.87	258	388,804	583,999.25	150	1,166,428	582,428.75

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	105,924	37,628.88	36	423,696	980,676.35	232	1,271,092	290,415.65
311	** GENERAL PROPERTY TAXES	105,924	37,628.88	36	423,696	980,676.35	232	1,271,092	290,415.65
310	*** TAXES	105,924	37,628.88	36	423,696	980,676.35	232	1,271,092	290,415.65
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	** FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,750	.00		15,000	.00		45,000	45,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	40,888.00		0	40,888.00-
22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	.00		15,000	40,089.10	267	45,000	4,910.90
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	3,750	.00		15,000	37,451.83	250	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	1,081.13	73	5,960	5,058.68	85	17,889	12,830.32
351	** FINES	1,490	1,081.13	73	5,960	5,058.68	85	17,889	12,830.32

City of Minot
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,081.13	73	5,960	5,058.68	85	17,889	12,830.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.75		0	7.44		0	7.44-
361	** INTEREST EARNED	0	2.75		0	7.44		0	7.44-
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,038.69	92	4,500	4,413.78	98	13,500	9,086.22
03 09	MEMORIAL REVENUE	541	7.00	1	2,164	1,415.39	65	6,500	5,084.61
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	50	.00		200	.00		610	610.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,045.69	61	6,864	5,829.17	85	20,610	14,780.83
07 00	COPY MACHINE	829	814.80	98	3,316	2,844.34	86	9,950	7,105.66
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	1,860.49	73	10,180	8,673.51	85	30,560	21,886.49
360	*** MISCELLANEOUS REVENUES	2,545	1,863.24	73	10,180	8,680.95	85	30,560	21,879.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	210,988.00		0	210,988.00		0	210,988.00-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	70,328	70,329.32	100	210,988	140,658.68
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	228,570.33	1300	70,328	281,317.32	400	210,988	70,329.32-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	17,582	228,570.33	1300	70,328	281,317.32	400	210,988	70,329.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	17,582	228,570.33	1300	70,328	281,317.32	400	210,988	70,329.32-
FUND TOTAL	LIBRARY	131,291	269,143.58	205	525,164	1,313,185.13	250	1,575,529	262,343.87

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	44,691.10	36	492,332	1,144,476.64	233	1,476,997	332,520.36
311	** GENERAL PROPERTY TAXES	123,083	44,691.10	36	492,332	1,144,476.64	233	1,476,997	332,520.36
310	*** TAXES	123,083	44,691.10	36	492,332	1,144,476.64	233	1,476,997	332,520.36
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	1,252.57-		0	1,252.57
334	** ND STATE GRANTS	0	.00		0	1,252.57-		0	1,252.57
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,252.57-		0	1,252.57
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	18,677	60,150.00	322	74,708	112,250.95	150	224,130	111,879.05
01 05	MEMBERSHIPS-TENCTR	2,916	105.00	4	11,664	865.00	7	35,000	34,135.00
01 06	LEAGUES-TENCTR	0	99.00		0	2,391.00		0	2,391.00-
01 07	RANDOM PLAY-TENCTR	0	456.60		0	3,619.23		0	3,619.23-
01 08	LESSONS-TENCTR	0	1,044.00		0	10,666.00		0	10,666.00-
01 *	USER FEES	21,593	61,854.60	287	86,372	129,792.18	150	259,130	129,337.82
02 03	RECREATION	8,863	233.81	3	35,452	56,836.39	160	106,359	49,522.61
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	233.81	3	35,452	56,836.39	160	106,359	49,522.61
03 01	AUDITORIUM BUILDING	6,257	937.50	15	25,028	11,532.50	46	75,092	63,559.50
03 03	STAGE	0	340.00		0	360.00		0	360.00-
03 04	CHAIR	0	826.50		0	1,635.75		0	1,635.75-
03 05	TABLE	0	111.00		0	509.50		0	509.50-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	607.50		0	5,807.00		0	5,807.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	500.00		0	3,965.00		0	3,965.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	6,257	3,322.50	53	25,028	23,909.75	96	75,092	51,182.25
340	**		36,713	65,410.91	178	146,852	210,538.32	143	440,581	230,042.68
340	***	CHARGES FOR SERVICES	36,713	65,410.91	178	146,852	210,538.32	143	440,581	230,042.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	12.02		0	32.92		0	32.92-
361	**	INTEREST EARNED	0	12.02		0	32.92		0	32.92-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	2,823	48.11	2	11,292	168.11	2	33,886	33,717.89
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	100.00		0	100.00		0	100.00-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	32.00		0	124.00		0	124.00-
03 08	03 08	TENNIS CENTER	0	265.40		0	1,210.40		0	1,210.40-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	2,000.00		0	2,000.00-
03 *	03 *	OTHER	2,823	945.51	34	11,292	3,602.51	32	33,886	30,283.49
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	.00		0	11,366.50		0	11,366.50-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	945.51	34	11,292	14,969.01	133	33,886	18,916.99
360	***	MISCELLANEOUS REVENUES	2,823	957.53	34	11,292	15,001.93	133	33,886	18,884.07
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	301,079.18		0	301,079.18-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	108,333	208,333.34	192	433,332	533,333.36	123	1,300,000	766,666.64
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	208,333.34	192	433,332	834,412.54	193	1,300,000	465,587.46
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	108,333	208,333.34	192	433,332	834,412.54	193	1,300,000	465,587.46
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,333	208,333.34	192	433,332	834,412.54	193	1,300,000	465,587.46
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	319,392.88	118	1,083,808	2,203,176.86	203	3,251,464	1,048,287.14

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	6,869	4,205.77	61	27,476	72,350.31	263	82,431	10,080.69	
311	** GENERAL PROPERTY TAXES	6,869	4,205.77	61	27,476	72,350.31	263	82,431	10,080.69	
310	*** TAXES	6,869	4,205.77	61	27,476	72,350.31	263	82,431	10,080.69	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	314.12-		0	314.12	
334	** ND STATE GRANTS	0	.00		0	314.12-		0	314.12	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	314.12-		0	314.12	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	6,869	4,205.77	61	27,476	72,036.19	82,431	10,394.81	

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	01 00	POLICE	0	.00		0	.00		0	.00
	02 00	ENGINEERING	0	.00		0	.00		0	.00
	10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
	365 **	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
	15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

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FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	75,937	70,552.53	93	303,748	250,953.46	83	911,244	660,290.54
313	**	SALES TAX COLLECTIONS	75,937	70,552.53	93	303,748	250,953.46	83	911,244	660,290.54
310	***	TAXES	75,937	70,552.53	93	303,748	250,953.46	83	911,244	660,290.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX-PROPERTY TAX	75,937	70,552.53	93	303,748	250,953.46	83	911,244	660,290.54

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FUND 262 SALES TAX-ECONOMIC DEVEL.										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	113,905	105,828.79	93	455,620	376,430.18	83	1,366,866	990,435.82	
313	** SALES TAX COLLECTIONS	113,905	105,828.79	93	455,620	376,430.18	83	1,366,866	990,435.82	
310	*** TAXES	113,905	105,828.79	93	455,620	376,430.18	83	1,366,866	990,435.82	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,257	.00		5,028	.00		15,084	15,084.00	
361	** INTEREST EARNED	1,257	.00		5,028	.00		15,084	15,084.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,257	.00		5,028	.00		15,084	15,084.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	568,475.84		0	568,475.84		0	568,475.84-	
31 *	ENTERPRISE	0	568,475.84		0	568,475.84		0	568,475.84-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	125.00		0	125.00-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	125.00		0	125.00-	
34 18	CDBG & EDA	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	568,475.84		0	568,600.84		0	568,600.84-	
390	*** OTHER FINANCING SOURCES	0	568,475.84		0	568,600.84		0	568,600.84-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	674,304.63	586	460,648	945,031.02	205	1,381,950	436,918.98	

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FUND 262 SALES TAX-ECONOMIC DEVEL.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	176,381.32	93	759,368	627,383.64	83	2,278,111	1,650,727.36
313	** SALES TAX COLLECTIONS	189,842	176,381.32	93	759,368	627,383.64	83	2,278,111	1,650,727.36
310	*** TAXES	189,842	176,381.32	93	759,368	627,383.64	83	2,278,111	1,650,727.36
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334	** ND STATE GRANTS	0	.00		0	770.30-		0	770.30
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	770.30-		0	770.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	100,000.00		0	100,000.00		0	100,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	26,666.68		0	26,666.68-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	106,666.67		0	126,666.68		0	126,666.68-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	106,666.67		0	126,666.68		0	126,666.68-
390 ***	OTHER FINANCING SOURCES	0	106,666.67		0	126,666.68		0	126,666.68-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	189,842	283,047.99	149	759,368	753,280.02	99	2,278,111	1,524,830.98

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FUND 265	SALES TAX-FLOOD CONTROL		*****			*****			*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	379,685	352,762.66	93	1,518,740	1,254,767.32	83	4,556,222	3,301,454.68
313	**	SALES TAX COLLECTIONS	379,685	352,762.66	93	1,518,740	1,254,767.32	83	4,556,222	3,301,454.68
310	***	TAXES	379,685	352,762.66	93	1,518,740	1,254,767.32	83	4,556,222	3,301,454.68
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
10 10		STATE	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	2,544	.00		10,176	.00		30,533	30,533.00
361	**	INTEREST EARNED	2,544	.00		10,176	.00		30,533	30,533.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
18 00		REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	2,544	.00		10,176	.00		30,533	30,533.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	794,583.33		0	3,178,333.32		0	3,178,333.32-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	794,583.33		0	3,178,333.32		0	3,178,333.32-
391 **	OPERATING TRANSFERS IN	0	794,583.33		0	3,178,333.32		0	3,178,333.32-
390 ***	OTHER FINANCING SOURCES	0	794,583.33		0	3,178,333.32		0	3,178,333.32-
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	1,147,345.99	300	1,528,916	4,433,100.64	290	4,586,755	153,654.36

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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	48,275.40	1104	17,496	79,406.11	454	52,495	26,911.11-
30 00	NET INC/DECR IN FV INVEST	0	23,743.64-		0	15,177.82-		0	15,177.82
361	** INTEREST EARNED	4,374	24,531.76	561	17,496	64,228.29	367	52,495	11,733.29-
360	*** MISCELLANEOUS REVENUES	4,374	24,531.76	561	17,496	64,228.29	367	52,495	11,733.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		4,374	24,531.76	561	17,496	64,228.29	367	52,495	11,733.29-

City of Minot
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	426.48		0	2,164.39		0	2,164.39-
311	** GENERAL PROPERTY TAXES	0	426.48		0	2,164.39		0	2,164.39-
310	*** TAXES	0	426.48		0	2,164.39		0	2,164.39-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.31		0	9.31-
361	** INTEREST EARNED	0	.00		0	9.31		0	9.31-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9.31		0	9.31-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	7,144.80		0	7,144.80-
370	**	0	.00		0	7,144.80		0	7,144.80-
370	*** MISCELLANEOUS REVENUE	0	.00		0	7,144.80		0	7,144.80-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
32 12	SIDEWALK IMPROVEMENTS	0	5,049.83		0	5,705.73		0	5,705.73-
32 *	SPECIAL REVENUE	10,000	15,049.83	151	40,000	45,705.73	114	120,000	74,294.27
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	15,049.83	151	40,000	45,705.73	114	120,000	74,294.27
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	15,049.83	151	40,000	45,705.73	114	120,000	74,294.27
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	15,476.31	155	40,000	55,024.23	138	120,000	64,975.77

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	211.79		0	1,216.87		0	1,216.87-
311	** GENERAL PROPERTY TAXES	0	211.79		0	1,216.87		0	1,216.87-
310	*** TAXES	0	211.79		0	1,216.87		0	1,216.87-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	91,772.58		0	5,044.03		0	5,044.03-
331	** FEDERAL GRANT	0	91,772.58		0	5,044.03		0	5,044.03-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	141,345.87		0	287,695.26		0	287,695.26-
334	** ND STATE GRANTS	0	141,345.87		0	287,695.26		0	287,695.26-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	233,118.45		0	283,664.26		0	283,664.26-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	133,332	133,333.36	100	400,000	266,666.64
32 13	STREET IMPROVEMENT	0	22,451.93		0	24,569.92		0	24,569.92-
32 19	INFRASTRUCTURE	208,333	307,638.34	148	833,332	932,638.36	112	2,500,000	1,567,361.64
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	363,423.61	150	966,664	1,090,541.64	113	2,900,000	1,809,458.36
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	5.00		0	5.00		0	5.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	5.00		0	4,898.54		0	4,898.54-
391	** OPERATING TRANSFERS IN	241,666	363,428.61	150	966,664	1,095,440.18	113	2,900,000	1,804,559.82
390	*** OTHER FINANCING SOURCES	241,666	363,428.61	150	966,664	1,095,440.18	113	2,900,000	1,804,559.82
	FUND TOTAL STREET IMPROV RESERVE	241,666	596,758.85	247	966,664	1,380,321.31	143	2,900,000	1,519,678.69

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,932.98		0	13,615.18		0	13,615.18-
311	** GENERAL PROPERTY TAXES	0	1,932.98		0	13,615.18		0	13,615.18-
310	*** TAXES	0	1,932.98		0	13,615.18		0	13,615.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	120.00		0	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	120.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	120.00		0	120.00		0	120.00-
370	MISCELLANEOUS REVENUE								
370	00 00	0	751.00		0	7,602.75		0	7,602.75-
370	**	0	751.00		0	7,602.75		0	7,602.75-
370	*** MISCELLANEOUS REVENUE	0	751.00		0	7,602.75		0	7,602.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	911,583.88		0	911,583.88-
32 *	SPECIAL REVENUE	0	.00		0	911,583.88		0	911,583.88-
391	** OPERATING TRANSFERS IN	0	.00		0	911,583.88		0	911,583.88-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	911,583.88		0	911,583.88-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	2,803.98		0	932,921.81		0	932,921.81-

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City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
313	** SALES TAX COLLECTIONS	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
310	*** TAXES	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62

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City of Minot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	303,748	282,210.12	93	1,214,992	1,003,813.85	83	3,644,977	2,641,163.15
313	**	SALES TAX COLLECTIONS	303,748	282,210.12	93	1,214,992	1,003,813.85	83	3,644,977	2,641,163.15
310	***	TAXES	303,748	282,210.12	93	1,214,992	1,003,813.85	83	3,644,977	2,641,163.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 35		LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	303,748	282,210.12	93	1,214,992	1,003,813.85	83	3,644,977	2,641,163.15

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
313	** SALES TAX COLLECTIONS	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
310	*** TAXES	227,811	211,657.59	93	911,244	752,860.38	83	2,733,733	1,980,872.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	745,000.00		0	745,000.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	745,000.00		0	745,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	745,000.00		0	745,000.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	745,000.00		0	745,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	397,907.59	175	911,244	1,497,860.38	164	2,733,733	1,235,872.62

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	12,977.50		0	12,977.50-
331 **	FEDERAL GRANT	0	.00		0	12,977.50		0	12,977.50-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	12,977.50		0	12,977.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.06		0	21.90		0	21.90-
361 **	INTEREST EARNED	0	3.06		0	21.90		0	21.90-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25.00		0	25.00-
369 **	MISCELLANEOUS	0	.00		0	25.00		0	25.00-
360 ***	MISCELLANEOUS REVENUES	0	3.06		0	46.90		0	46.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	3.06		0	13,024.40		0	13,024.40-

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	56,684.40		0	56,684.40-
331 **	FEDERAL GRANT	0	.00		0	56,684.40		0	56,684.40-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	56,684.40		0	56,684.40-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	56,684.40		0	56,684.40-

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	119,298.61		0	119,298.61-
10 15	GRANTS OPERATING	3,656,197	.00		14,624,788	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00		14,624,788	119,298.61	1	43,874,372	43,755,073.39
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	.00		14,624,788	119,298.61	1	43,874,372	43,755,073.39
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	3,656,197	.00		14,624,788	119,298.61	1	43,874,372	43,755,073.39

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	256,720	91,097.94	36	1,026,880	2,375,738.66	231	3,080,647	704,908.34
311 **	GENERAL PROPERTY TAXES	256,720	91,097.94	36	1,026,880	2,375,738.66	231	3,080,647	704,908.34
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	256,720	91,097.94	36	1,026,880	2,375,738.66	231	3,080,647	704,908.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	14,696	1,365.00	9	44,095	42,730.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,674	341.25	9	14,696	1,365.00	9	44,095	42,730.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	14,696	1,365.00	9	44,095	42,730.00
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	91,439.19	35	1,041,576	2,377,103.66	228	3,124,742	747,638.34

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 04/2017

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,626	2,601.31	34	30,504	66,347.46	218	91,520	25,172.54
311	** GENERAL PROPERTY TAXES	7,626	2,601.31	34	30,504	66,347.46	218	91,520	25,172.54
310	*** TAXES	7,626	2,601.31	34	30,504	66,347.46	218	91,520	25,172.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,696.55		0	23,454.10		0	23,454.10-
361	** INTEREST EARNED	0	3,696.55		0	23,454.10		0	23,454.10-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,696.55		0	23,454.10		0	23,454.10-
370	MISCELLANEOUS REVENUE								
370	00 00	339,455	256,169.44	76	1,357,820	1,522,483.51	112	4,073,466	2,550,982.49
370	**	339,455	256,169.44	76	1,357,820	1,522,483.51	112	4,073,466	2,550,982.49
370	*** MISCELLANEOUS REVENUE	339,455	256,169.44	76	1,357,820	1,522,483.51	112	4,073,466	2,550,982.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	1,380	82.33	6	5,520	329.32	6	16,560	16,230.68
31 *	ENTERPRISE	1,380	82.33	6	5,520	329.32	6	16,560	16,230.68
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		82,628	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		82,628	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		88,148	329.32		264,454	264,124.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,037	82.33		88,148	329.32		264,454	264,124.68
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	262,549.63	71	1,476,472	1,612,614.39	109	4,429,440	2,816,825.61

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	2,728.00		0	2,728.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	2,728.00		0	2,728.00-
34 02	HIGHWAY RESERVE	0	30,319.43		0	30,319.43		0	30,319.43-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	30,319.43		0	30,319.43		0	30,319.43-
391 **	OPERATING TRANSFERS IN	0	31,001.43		0	33,047.43		0	33,047.43-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	31,001.43		0	33,047.43		0	33,047.43-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	31,001.43		0	33,047.43		0	33,047.43-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,347	12,211.24	33	152,721	345,306.40	226	451,500	106,193.60
311	** GENERAL PROPERTY TAXES	37,347	12,211.24	33	152,721	345,306.40	226	451,500	106,193.60
310	*** TAXES	37,347	12,211.24	33	152,721	345,306.40	226	451,500	106,193.60
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		39,000	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	.00		39,000	5,799.00	15	117,000	111,201.00
332	** FEDERAL	9,750	.00		39,000	5,799.00	15	117,000	111,201.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	722	.00		722	.00		6,500	6,500.00
333	** ND STATE GRANTS	722	.00		722	.00		6,500	6,500.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		1,442	.00		0	.00
334	** ND STATE GRANTS	181-	.00		1,442	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	13,000.00		0	13,000.00-
336	** OTHER GOVERNMENT	0	.00		0	13,000.00		0	13,000.00-
330	*** INTERGOVERNMENTAL	10,291	.00		41,164	18,799.00	46	123,500	104,701.00

City of Minot
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,444	.00		1,444	.00		13,000	13,000.00
369 **	MISCELLANEOUS	1,444	.00		1,444	.00		13,000	13,000.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		1,444	.00		13,000	13,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	210.24		0	210.24-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	210.24		0	210.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	210.24		0	210.24-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	49,082	12,211.24	25	195,329	364,315.64	187	588,000	223,684.36

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	937,002.50		0	937,002.50-
332 **	FEDERAL	0	.00		0	937,002.50		0	937,002.50-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,007,016.20		0	3,384,809.45		0	3,384,809.45-
333 **	ND STATE GRANTS	0	1,007,016.20		0	3,384,809.45		0	3,384,809.45-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,007,016.20		0	4,321,811.95		0	4,321,811.95-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	23,255.50		0	23,255.50-
03 33	PROGRAM INCOME	0	.00		0	4,418.50		0	4,418.50-
03 *	OTHER	0	.00		0	27,674.00		0	27,674.00-
369 **	MISCELLANEOUS	0	.00		0	27,674.00		0	27,674.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	27,674.00		0	27,674.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	1,175.00		0	1,175.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,175.00		0	1,175.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.89		0	1,077.32		0	1,077.32-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.89		0	1,077.32		0	1,077.32-
391 **	OPERATING TRANSFERS IN	0	.89		0	2,252.32		0	2,252.32-
390 ***	OTHER FINANCING SOURCES	0	.89		0	2,252.32		0	2,252.32-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,007,017.09		0	4,351,738.27		0	4,351,738.27-

City of Minot
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City of Minot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,996.82		0	411,042.60		0	411,042.60-
03 *	OTHER	0	102,996.82		0	411,042.60		0	411,042.60-
369 **	MISCELLANEOUS	0	102,996.82		0	411,042.60		0	411,042.60-
360 ***	MISCELLANEOUS REVENUES	0	102,996.82		0	411,042.60		0	411,042.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	102,996.82		0	411,042.60		0	411,042.60-

City of Minot
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City of Minot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,374	13,833.62	65	86,230	231,383.25	268	257,235	25,851.75
311	** GENERAL PROPERTY TAXES	21,374	13,833.62	65	86,230	231,383.25	268	257,235	25,851.75
310	*** TAXES	21,374	13,833.62	65	86,230	231,383.25	268	257,235	25,851.75
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	7,133	.00		28,532	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	7,133	.00		28,532	.00		85,600	85,600.00
332	** FEDERAL	7,133	.00		28,532	.00		85,600	85,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot
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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	7,133	.00		28,532	.00		85,600	85,600.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	1,747	.00		1,747	15,725.00	900	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,747	.00		1,747	15,725.00	900	15,725	.00
360	*** MISCELLANEOUS REVENUES	1,747	.00		1,747	15,725.00	900	15,725	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	9,380.00	900	1,042	9,380.00	900	9,380	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	9,380.00	900	1,042	9,380.00	900	9,380	.00
31 04	SANITATION	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	34,500	34,499.99	100	138,000	150,499.96	109	414,000	263,500.04
31 *	ENTERPRISE	45,000	44,999.99	100	180,000	192,499.96	107	540,000	347,500.04
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	178,057.83		0	179,257.83		0	179,257.83-
34 *	CAPITAL PROJECTS	0	178,057.83		0	179,257.83		0	179,257.83-
391	** OPERATING TRANSFERS IN	46,042	232,437.82	505	181,042	381,137.79	211	549,380	168,242.21

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City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,833	.00		23,332	27,998.00	120	70,000	42,002.00
392 **	PROCEEDS GFA DISPOSAL	5,833	.00		23,332	27,998.00	120	70,000	42,002.00
390 ***	OTHER FINANCING SOURCES	51,875	232,437.82	448	204,374	409,135.79	200	619,380	210,244.21
FUND TOTAL	EQUIPMENT PURCHASE	82,129	246,271.44	300	320,883	656,244.04	205	977,940	321,695.96

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	131.24		0	131.24-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	131.24		0	131.24-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		5,333,332	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		5,333,332	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	.00		5,333,332	131.24		16,000,000	15,999,868.76
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	.00		5,333,332	131.24		16,000,000	15,999,868.76

City of Minot
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City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

City of Minot
 REVENUE REPORT
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City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	117.00		0	159.71		0	159.71-
04 *	SHOP PARTS	0	117.00		0	159.71		0	159.71-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	117.00		0	159.71		0	159.71-
340 ***	CHARGES FOR SERVICES	0	117.00		0	159.71		0	159.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,539.93		0	11,362.11		0	11,362.11-
369 **	MISCELLANEOUS	0	1,539.93		0	11,362.11		0	11,362.11-
360 ***	MISCELLANEOUS REVENUES	0	1,539.93		0	11,362.11		0	11,362.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	1,656.93		0	11,521.82		0	11,521.82-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	16,904.91		0	34,181.65		0	34,181.65-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	16,904.91		0	34,181.65		0	34,181.65-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	70,857.47		0	280,254.58		0	280,254.58-
17 03	EMPLOYER	0	236,085.69		0	937,681.02		0	937,681.02-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	306,943.16		0	1,217,935.60		0	1,217,935.60-
369 **	MISCELLANEOUS	0	323,848.07		0	1,252,117.25		0	1,252,117.25-
360 ***	MISCELLANEOUS REVENUES	0	323,848.07		0	1,252,117.25		0	1,252,117.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	323,848.07		0	1,252,117.25		0	1,252,117.25-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 603	PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361 **	INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX		0	263,666.41		0	1,106,638.10		0	1,106,638.10-
31 02	SOCIAL SECURITY		0	20,204.20		0	76,392.32		0	76,392.32-
31 03	MUNICIPAL MEDICARE		0	46,309.88		0	192,730.92		0	192,730.92-
31 04	STATE INCOME TAX		0	20,572.78		0	86,999.40		0	86,999.40-
31 05	FIRE UNION DUES		0	1,200.00		0	4,840.00		0	4,840.00-
31 06	POLICE UNION DUES		0	1,111.00		0	4,488.00		0	4,488.00-
31 07	ASSURANT LTD		0	46.50		0	186.00		0	186.00-
31 08	EMPLOYEE DONATIONS FUND		0	1,286.92		0	5,361.31		0	5,361.31-
31 09	CHILD SUPPORT/ND DISB UNT		0	8,374.77		0	32,633.08		0	32,633.08-
31 10	CHILD SUPPORT/STANISLAUS		0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR		0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS		0	.00		0	.00		0	.00
31 13	GARNISHMENTS		0	402.10		0	1,912.01		0	1,912.01-
31 14	UNUM DISABILTY		0	7,784.13		0	31,723.07		0	31,723.07-
31 15	LAW OFFICE-DANIEL OSTER		0	.00		0	.00		0	.00
31 16	NYS Child Support		0	.00		0	.00		0	.00
31 17	Washington State		0	.00		0	.00		0	.00
31 18	Manager-Disability Ins		0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD		0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT		0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE		0	184.60		0	738.40		0	738.40-
31 22	CALIFORNIA STATE DISB.		0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU		0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT		0	275.08		0	1,444.17		0	1,444.17-
31 *	PAYROLL COLLECTIONS		0	371,418.37		0	1,546,086.78		0	1,546,086.78-
32 01	CHASE INSURANCE		0	100.00		0	400.00		0	400.00-
32 02	JACKSON NATIONAL LIFE		0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE		0	2,846.00		0	11,334.00		0	11,334.00-
32 04	NDPERS COMPANION PLAN		0	9,652.00		0	38,052.41		0	38,052.41-
32 05	BANK OF NORTH DAKOTA		0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE		0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO		0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER		0	.00		0	.00		0	.00
32 09	WADDELL & REED		0	4,786.00		0	19,051.00		0	19,051.00-
32 10	VALIC		0	1,303.52		0	5,179.17		0	5,179.17-
32 11	USAA FEDERAL SAVINGS BANK		0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP		0	18,687.52		0	75,891.58		0	75,891.58-

City of Minot
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City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,138.29		0	12,772.78		0	12,772.78-
35 03	COLONIAL LIFE	0	2,307.06		0	9,598.02		0	9,598.02-
35 *	PAYROLL COLLECTIONS	0	5,445.35		0	22,370.80		0	22,370.80-
36 01	AFLAC	0	14,093.07		0	52,836.32		0	52,836.32-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,732.29		0	10,998.54		0	10,998.54-
37 *	PAYROLL COLLECTIONS	0	2,732.29		0	10,998.54		0	10,998.54-
42 01	AMERITAS VISION	0	370.08		0	1,530.06		0	1,530.06-
42 02	AVESIS VISION	0	2,090.02		0	8,304.00		0	8,304.00-
42 03	UNUM DENTAL	0	15,583.17		0	61,306.70		0	61,306.70-
42 04	UNUM/PROVIDENT	0	829.46		0	3,112.08		0	3,112.08-
42 *	PAYROLL COLLECTIONS	0	18,872.73		0	74,252.84		0	74,252.84-
44 01	MANDATORY 401(A)	0	51,475.40		0	204,839.11		0	204,839.11-
44 02	OPTIONAL 457(B)	0	14,671.36		0	58,962.98		0	58,962.98-
44 03	EMPLOYER BEN MATCH 401(a)	0	51,853.53		0	207,285.38		0	207,285.38-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,079.50		0	22,925.43		0	22,925.43-
44 05	CITY MANAGER 401A	0	923.14		0	3,692.56		0	3,692.56-
44 06	CITY MANAGER 457B	0	230.78		0	923.12		0	923.12-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	3,634.83		0	3,634.83-
44 *	DEFINED CONTRIBUTION	0	126,041.45		0	502,263.41		0	502,263.41-
369 **	MISCELLANEOUS	0	557,290.78		0	2,284,700.27		0	2,284,700.27-
360 ***	MISCELLANEOUS REVENUES	0	557,290.78		0	2,284,700.27		0	2,284,700.27-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	557,290.78		0	2,284,700.27		0	2,284,700.27-

City of Minot
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ACCOUNTING PERIOD 04/2017

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	131,526.57		0	335,683.50		0	335,683.50-
30 00	NET INC/DECR IN FV INVEST	0	164,597.79		0	2,538,528.43		0	2,538,528.43-
361	** INTEREST EARNED	0	296,124.36		0	2,874,211.93		0	2,874,211.93-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	165,120.90		0	671,188.14		0	671,188.14-
38 03	CITY EMPLOYEE-EMPLOYER	0	351,749.26		0	1,429,800.54		0	1,429,800.54-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	516,870.16		0	2,100,988.68		0	2,100,988.68-
369	** MISCELLANEOUS	0	516,870.16		0	2,100,988.68		0	2,100,988.68-
360	*** MISCELLANEOUS REVENUES	0	812,994.52		0	4,975,200.61		0	4,975,200.61-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,664.62		0	74,884.35		0	74,884.35-
38 03	PARK EMPLOYER	0	18,664.62		0	74,884.35		0	74,884.35-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,329.24		0	149,768.70		0	149,768.70-
385	** NON-OPERATING REVENUES	0	37,329.24		0	149,768.70		0	149,768.70-
380	*** ENTERPRISE	0	37,329.24		0	149,768.70		0	149,768.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	850,323.76		0	5,124,969.31	0	5,124,969.31-	

City of Minot

FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	.00		0	828.08-		0	828.08

City of Minot
 REVENUE REPORT
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City of Minot

FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00		0	.00		0	.00

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,755	23,952.12	57	167,020	88,174.73	501,062	412,887.27	
39 02	ALL SEASONS ARENA	20,565	11,797.31	57	82,260	43,430.89	246,791	203,360.11	
39 *	HOTEL/MOTEL TAX	62,320	35,749.43	57	249,280	131,605.62	747,853	616,247.38	
40 00	CAR RENTALS TAX	2,428	2,180.72	90	9,712	8,547.96	29,138	20,590.04	
369 **	MISCELLANEOUS	64,748	37,930.15	59	258,992	140,153.58	776,991	636,837.42	
360 ***	MISCELLANEOUS REVENUES	64,748	37,930.15	59	258,992	140,153.58	776,991	636,837.42	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	37,930.15	59	258,992	140,153.58	776,991	636,837.42	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,130.76		0	4,330.20		0	4,330.20-
30 00	NET INC/DECR IN FV INVEST	0	6,171.47		0	48,941.28		0	48,941.28-
361 **	INTEREST EARNED	0	8,302.23		0	53,271.48		0	53,271.48-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,457.95		0	117,999.00		0	117,999.00-
17 03	EMPLOYER	0	9,017.64		0	38,334.27		0	38,334.27-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	37,475.59		0	156,333.27		0	156,333.27-
369 **	MISCELLANEOUS	0	37,475.59		0	156,333.27		0	156,333.27-
360 ***	MISCELLANEOUS REVENUES	0	45,777.82		0	209,604.75		0	209,604.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	45,777.82		0	209,604.75		0	209,604.75-

City of Minot
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	2,372.49		0	2,372.49		0	2,372.49-
331	** FEDERAL GRANT	0	2,372.49		0	2,372.49		0	2,372.49-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,161.27		0	1,161.27-
334	** ND STATE GRANTS	0	.00		0	1,161.27		0	1,161.27-
330	*** INTERGOVERNMENTAL	0	2,372.49		0	3,533.76		0	3,533.76-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	2,372.49		0	3,533.76		0	3,533.76-

City of Minot

FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB POLICE		0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 04/2017

City of Minot

FUND 701 GENERAL FIXED ASSETS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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City of Minot

FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POOLED EQUITY FUND	0	.00		0	.00	0	.00	